

LIQUIDACIÓN DEL CRÉDITO NESTOR PEÑA MATEUS RAD 2017 - 047

marleny ramirez ramirez <marlenys_2012@hotmail.com>

Miércoles 9/11/2022 4:08 PM

Para: Juzgado 01 Promiscuo Municipal - Santander - Velez <j01prmvelez@cendoj.ramajudicial.gov.co>

Señores,

JUZGADO PRIMERO PROMISCO MUNICIPAL DE VÉLEZ - CUNDINAMARCA.
E.S.D

REF: Demanda Ejecutiva de Mínima cuantía

DTE: FINANCIERA COMULTRASAN

DDO: NESTOR PEÑA MATEUS.

RAD: 2017 - 047

Cordial saludo,

Por medio del presente me permito adjuntar Liquidación del crédito.

Agradezco de antemano su atención y pronta colaboración.

Cordialmente,

Marleny Ramirez Ramirez

Abogada Externa

Financiera Comultrasan



Señores:
JUZGADO PRIMERO PROMISCOU MUNICIPAL DE VÉLEZ – SANTANDER.
E. S. D.

REF: Demanda Ejecutiva de Mínima Cuantía de: **FINANCIERA COMULTRASAN.**
Contra: **NESTOR PEÑA MATEUS.**
RAD: 2017 – 047

Respectado doctor(a).

MARLENY RAMIREZ RAMIREZ, mayor de edad con cédula de ciudadanía número 37.895.377 de San Gil, abogada en ejercicio, portadora de la tarjeta profesional No. 195845 del C.S.J. obrando en mi calidad de apoderada de la **COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LTDA, FINANCIERA COMULTRASAN**, demandante dentro del proceso de la referencia y estando dentro del término legal de manera respetuosa me permito presentar a su despacho la correspondiente liquidación del crédito, de conformidad con lo ordenado en el mandamiento de pago.

Ruego señor Juez obrar de conformidad.

Cordialmente,

MARLENY RAMIREZ RAMIREZ
C.C.37895377 de san Gil.
T.P. 195845 del C.S.J.

☎ 316 525 4829

✉ Marlenys_2012@hotmail.com

CUOTA No. 1

LIQUIDACIÓN CRÉDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
21,34	32,01	ago-16	90.914,00	25	2.020,94
21,34	32,01	sep-16	90.914,00	30	2.425,13
21,99	32,99	oct-16	90.914,00	30	2.499,38
21,99	32,99	nov-16	90.914,00	30	2.499,38
21,99	32,99	dic-16	90.914,00	30	2.499,38
22,34	33,51	ene-17	90.914,00	30	2.538,77
22,34	33,51	feb-17	90.914,00	28	2.369,52
22,34	33,51	mar-17	90.914,00	30	2.538,77
22,33	33,50	abr-17	90.914,00	30	2.538,02
22,33	33,50	may-17	90.914,00	30	2.538,02
22,33	33,50	jun-17	90.914,00	30	2.538,02
21,98	32,97	jul-17	90.914,00	30	2.497,86
21,98	32,97	ago-17	90.914,00	30	2.497,86
21,98	32,97	sep-17	90.914,00	30	2.497,86
21,15	31,73	oct-17	90.914,00	30	2.403,92
20,96	31,44	nov-17	90.914,00	30	2.381,95
20,77	31,16	dic-17	90.914,00	30	2.360,73
20,69	31,04	ene-18	90.914,00	30	2.351,64
21,01	31,52	feb-18	90.914,00	28	2.228,81
20,68	31,02	mar-18	90.914,00	30	2.350,13
20,48	30,72	abr-18	90.914,00	30	2.327,40
20,44	30,66	may-18	90.914,00	30	2.322,85
20,28	30,42	jun-18	90.914,00	30	2.304,67
20,03	30,05	jul-18	90.914,00	30	2.276,64
19,94	29,91	ago-18	90.914,00	30	2.266,03
19,81	29,72	sep-18	90.914,00	30	2.251,64
19,63	29,45	oct-18	90.914,00	30	2.231,18
19,49	29,24	nov-18	90.914,00	30	2.215,27
19,40	29,10	dic-18	90.914,00	30	2.204,66
19,16	28,74	ene-19	90.914,00	30	2.177,39
19,70	29,55	feb-19	90.914,00	30	2.238,76
19,37	29,06	mar-19	90.914,00	30	2.201,63
19,32	28,98	abr-19	90.914,00	30	2.195,57
19,34	29,01	may-19	90.914,00	30	2.197,85
19,30	28,95	jun-19	90.914,00	30	2.193,30
19,28	28,92	jul-19	90.914,00	30	2.191,03
19,32	28,98	ago-19	90.914,00	30	2.195,57
19,32	28,98	sep-19	90.914,00	30	2.195,57
19,10	28,65	oct-19	90.914,00	30	2.170,57
19,03	28,55	nov-19	90.914,00	30	2.163,00
18,91	28,37	dic-19	90.914,00	30	2.149,36
18,77	28,16	ene-20	90.914,00	30	2.133,45
19,06	28,59	feb-20	90.914,00	30	2.166,03
18,95	28,43	mar-20	90.914,00	30	2.153,90
18,69	28,04	abr-20	90.914,00	30	2.124,36
18,19	27,29	may-20	90.914,00	30	2.067,54
18,12	27,18	jun-20	90.914,00	30	2.059,20
18,12	27,18	jul-20	90.914,00	30	2.059,20
18,29	27,44	ago-20	90.914,00	30	2.078,90



18,35	27,53	sep-20	90.914,00	30	2.085,72
18,09	27,14	oct-20	90.914,00	30	2.056,17
17,84	26,76	nov-20	90.914,00	30	2.027,38
17,46	26,19	dic-20	90.914,00	30	1.984,20
17,32	25,98	ene-21	90.914,00	30	1.968,29
17,54	26,31	feb-21	90.914,00	30	1.993,29
17,41	26,12	mar-21	90.914,00	30	1.978,89
17,31	25,97	abr-21	90.914,00	30	1.967,53
17,22	25,83	may-21	90.914,00	30	1.956,92
17,21	25,82	jun-21	90.914,00	30	1.956,17
17,18	25,77	jul-21	90.914,00	30	1.952,38
17,24	25,86	ago-21	90.914,00	30	1.959,20
17,19	25,79	sep-21	90.914,00	30	1.953,89
17,08	25,62	oct-21	90.914,00	30	1.941,01
17,27	25,91	nov-21	90.914,00	30	1.962,98
17,46	26,19	dic-21	90.914,00	30	1.984,20
17,66	26,49	ene-22	90.914,00	30	2.006,93
18,30	27,45	feb-22	90.914,00	30	2.079,66
18,47	27,71	mar-22	90.914,00	30	2.099,36
19,05	28,58	abr-22	90.914,00	30	2.165,27
19,71	29,57	may-22	90.914,00	30	2.240,27
20,40	30,60	jun-22	90.914,00	30	2.318,31
28,28	31,92	jul-22	90.914,00	30	2.418,31
22,21	33,32	ago-22	90.914,00	30	2.524,38
23,50	35,25	sep-22	90.914,00	30	2.670,60
24,61	36,96	oct-22	90.914,00	30	2.800,15
25,78	38,67	nov-22	90.914,00	9	878,91

TOTAL INTERESES	\$ 168.018,97
TOTAL INTERESES AL 23/05/2017	\$ 26.151,00
CAPITAL	\$ 90.914,00
TOTAL	\$ 285.083,97

CUOTA No. 2

LIQUIDACIÓN CRÉDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
21,34	32,01	sep-16	93.624,00	25	2.081,18
21,99	32,99	oct-16	93.624,00	30	2.573,88
21,99	32,99	nov-16	93.624,00	30	2.573,88
21,99	32,99	dic-16	93.624,00	30	2.573,88
22,34	33,51	ene-17	93.624,00	30	2.614,45
22,34	33,51	feb-17	93.624,00	28	2.440,15
22,34	33,51	mar-17	93.624,00	30	2.614,45
22,33	33,50	abr-17	93.624,00	30	2.613,67
22,33	33,50	may-17	93.624,00	30	2.613,67
22,33	33,50	jun-17	93.624,00	30	2.613,67
21,98	32,97	jul-17	93.624,00	30	2.572,32
21,98	32,97	ago-17	93.624,00	30	2.572,32
21,98	32,97	sep-17	93.624,00	30	2.572,32
21,15	31,73	oct-17	93.624,00	30	2.475,57
20,96	31,44	nov-17	93.624,00	30	2.452,95



20,77	31,16	dic-17	93.624,00	30	2.431,10
20,69	31,04	ene-18	93.624,00	30	2.421,74
21,01	31,52	feb-18	93.624,00	28	2.295,24
20,68	31,02	mar-18	93.624,00	30	2.420,18
20,48	30,72	abr-18	93.624,00	30	2.396,77
20,44	30,66	may-18	93.624,00	30	2.392,09
20,28	30,42	jun-18	93.624,00	30	2.373,37
20,03	30,05	jul-18	93.624,00	30	2.344,50
19,94	29,91	ago-18	93.624,00	30	2.333,58
19,81	29,72	sep-18	93.624,00	30	2.318,75
19,63	29,45	oct-18	93.624,00	30	2.297,69
19,49	29,24	nov-18	93.624,00	30	2.281,30
19,40	29,10	dic-18	93.624,00	30	2.270,38
19,16	28,74	ene-19	93.624,00	30	2.242,29
19,70	29,55	feb-19	93.624,00	30	2.305,49
19,37	29,06	mar-19	93.624,00	30	2.267,26
19,32	28,98	abr-19	93.624,00	30	2.261,02
19,34	29,01	may-19	93.624,00	30	2.263,36
19,30	28,95	jun-19	93.624,00	30	2.258,68
19,28	28,92	jul-19	93.624,00	30	2.256,34
19,32	28,98	ago-19	93.624,00	30	2.261,02
19,32	28,98	sep-19	93.624,00	30	2.261,02
19,10	28,65	oct-19	93.624,00	30	2.235,27
19,03	28,55	nov-19	93.624,00	30	2.227,47
18,91	28,37	dic-19	93.624,00	30	2.213,43
18,77	28,16	ene-20	93.624,00	30	2.197,04
19,06	28,59	feb-20	93.624,00	30	2.230,59
18,95	28,43	mar-20	93.624,00	30	2.218,11
18,69	28,04	abr-20	93.624,00	30	2.187,68
18,19	27,29	may-20	93.624,00	30	2.129,17
18,12	27,18	jun-20	93.624,00	30	2.120,58
18,12	27,18	jul-20	93.624,00	30	2.120,58
18,29	27,44	ago-20	93.624,00	30	2.140,87
18,35	27,53	sep-20	93.624,00	30	2.147,89
18,09	27,14	oct-20	93.624,00	30	2.117,46
17,84	26,76	nov-20	93.624,00	30	2.087,82
17,46	26,19	dic-20	93.624,00	30	2.043,34
17,32	25,98	ene-21	93.624,00	30	2.026,96
17,54	26,31	feb-21	93.624,00	30	2.052,71
17,41	26,12	mar-21	93.624,00	30	2.037,88
17,31	25,97	abr-21	93.624,00	30	2.026,18
17,22	25,83	may-21	93.624,00	30	2.015,26
17,21	25,82	jun-21	93.624,00	30	2.014,48
17,18	25,77	jul-21	93.624,00	30	2.010,58
17,24	25,86	ago-21	93.624,00	30	2.017,60
17,19	25,79	sep-21	93.624,00	30	2.012,14
17,08	25,62	oct-21	93.624,00	30	1.998,87
17,27	25,91	nov-21	93.624,00	30	2.021,50
17,46	26,19	dic-21	93.624,00	30	2.043,34
17,66	26,49	ene-22	93.624,00	30	2.066,75
18,30	27,45	feb-22	93.624,00	30	2.141,65
18,47	27,71	mar-22	93.624,00	30	2.161,93
19,05	28,58	abr-22	93.624,00	30	2.229,81

316 525 4829

✉ Marlenys_2012@hotmail.com



19,71	29,57	may-22	93.624,00	30	2.307,05
20,40	30,60	jun-22	93.624,00	30	2.387,41
28,28	31,92	jul-22	93.624,00	30	2.490,40
22,21	33,32	ago-22	93.624,00	30	2.599,63
23,50	35,25	sep-22	93.624,00	30	2.750,21
24,61	36,96	oct-22	93.624,00	30	2.883,62
25,78	38,67	nov-22	93.624,00	9	905,11

TOTAL INTERESES	\$	170.529,93
TOTAL INTERESES AL 23/05/2017	\$	24.675,00
CAPITAL	\$	93.624,00
TOTAL	\$	288.828,93

CUOTA No. 3

LIQUIDACIÓN CRÉDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
21,99	32,99	oct-16	96.414,00	25	2.208,82
21,99	32,99	nov-16	96.414,00	30	2.650,58
21,99	32,99	dic-16	96.414,00	30	2.650,58
22,34	33,51	ene-17	96.414,00	30	2.692,36
22,34	33,51	feb-17	96.414,00	28	2.512,87
22,34	33,51	mar-17	96.414,00	30	2.692,36
22,33	33,50	abr-17	96.414,00	30	2.691,56
22,33	33,50	may-17	96.414,00	30	2.691,56
22,33	33,50	jun-17	96.414,00	30	2.691,56
21,98	32,97	jul-17	96.414,00	30	2.648,97
21,98	32,97	ago-17	96.414,00	30	2.648,97
21,98	32,97	sep-17	96.414,00	30	2.648,97
21,15	31,73	oct-17	96.414,00	30	2.549,35
20,96	31,44	nov-17	96.414,00	30	2.526,05
20,77	31,16	dic-17	96.414,00	30	2.503,55
20,69	31,04	ene-18	96.414,00	30	2.493,91
21,01	31,52	feb-18	96.414,00	28	2.363,64
20,68	31,02	mar-18	96.414,00	30	2.492,30
20,48	30,72	abr-18	96.414,00	30	2.468,20
20,44	30,66	may-18	96.414,00	30	2.463,38
20,28	30,42	jun-18	96.414,00	30	2.444,09
20,03	30,05	jul-18	96.414,00	30	2.414,37
19,94	29,91	ago-18	96.414,00	30	2.403,12
19,81	29,72	sep-18	96.414,00	30	2.387,85
19,63	29,45	oct-18	96.414,00	30	2.366,16
19,49	29,24	nov-18	96.414,00	30	2.349,29
19,40	29,10	dic-18	96.414,00	30	2.338,04
19,16	28,74	ene-19	96.414,00	30	2.309,12
19,70	29,55	feb-19	96.414,00	30	2.374,19
19,37	29,06	mar-19	96.414,00	30	2.334,83
19,32	28,98	abr-19	96.414,00	30	2.328,40
19,34	29,01	may-19	96.414,00	30	2.330,81
19,30	28,95	jun-19	96.414,00	30	2.325,99
19,28	28,92	jul-19	96.414,00	30	2.323,58
19,32	28,98	ago-19	96.414,00	30	2.328,40
19,32	28,98	sep-19	96.414,00	30	2.328,40



19,10	28,65	oct-19	96.414,00	30	2.301,88
19,03	28,55	nov-19	96.414,00	30	2.293,85
18,91	28,37	dic-19	96.414,00	30	2.279,39
18,77	28,16	ene-20	96.414,00	30	2.262,52
19,06	28,59	feb-20	96.414,00	30	2.297,06
18,95	28,43	mar-20	96.414,00	30	2.284,21
18,69	28,04	abr-20	96.414,00	30	2.252,87
18,19	27,29	may-20	96.414,00	30	2.192,62
18,12	27,18	jun-20	96.414,00	30	2.183,78
18,12	27,18	jul-20	96.414,00	30	2.183,78
18,29	27,44	ago-20	96.414,00	30	2.204,67
18,35	27,53	sep-20	96.414,00	30	2.211,90
18,09	27,14	oct-20	96.414,00	30	2.180,56
17,84	26,76	nov-20	96.414,00	30	2.150,03
17,46	26,19	dic-20	96.414,00	30	2.104,24
17,32	25,98	ene-21	96.414,00	30	2.087,36
17,54	26,31	feb-21	96.414,00	30	2.113,88
17,41	26,12	mar-21	96.414,00	30	2.098,61
17,31	25,97	abr-21	96.414,00	30	2.086,56
17,22	25,83	may-21	96.414,00	30	2.075,31
17,21	25,82	jun-21	96.414,00	30	2.074,51
17,18	25,77	jul-21	96.414,00	30	2.070,49
17,24	25,86	ago-21	96.414,00	30	2.077,72
17,19	25,79	sep-21	96.414,00	30	2.072,10
17,08	25,62	oct-21	96.414,00	30	2.058,44
17,27	25,91	nov-21	96.414,00	30	2.081,74
17,46	26,19	dic-21	96.414,00	30	2.104,24
17,66	26,49	ene-22	96.414,00	30	2.128,34
18,30	27,45	feb-22	96.414,00	30	2.205,47
18,47	27,71	mar-22	96.414,00	30	2.226,36
19,05	28,58	abr-22	96.414,00	30	2.296,26
19,71	29,57	may-22	96.414,00	30	2.375,80
20,40	30,60	jun-22	96.414,00	30	2.458,56
28,28	31,92	jul-22	96.414,00	30	2.564,61
22,21	33,32	ago-22	96.414,00	30	2.677,10
23,50	35,25	sep-22	96.414,00	30	2.832,16
24,61	36,96	oct-22	96.414,00	30	2.969,55
25,78	38,67	nov-22	96.414,00	9	932,08

TOTAL INTERESES	\$	173.026,76
TOTAL INTERESES AL 23/05/2017	\$	23.110,00
CAPITAL	\$	96.414,00
TOTAL	\$	292.550,76

CUOTA No. 4

LIQUIDACIÓN CRÉDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
21,99	32,99	nov-16	99.288,00	25	2.274,66
21,99	32,99	dic-16	99.288,00	30	2.729,59
22,34	33,51	ene-17	99.288,00	30	2.772,62
22,34	33,51	feb-17	99.288,00	28	2.587,78
22,34	33,51	mar-17	99.288,00	30	2.772,62



22,33	33,50	abr-17	99.288,00	30	2.771,79
22,33	33,50	may-17	99.288,00	30	2.771,79
22,33	33,50	jun-17	99.288,00	30	2.771,79
21,98	32,97	jul-17	99.288,00	30	2.727,94
21,98	32,97	ago-17	99.288,00	30	2.727,94
21,98	32,97	sep-17	99.288,00	30	2.727,94
21,15	31,73	oct-17	99.288,00	30	2.625,34
20,96	31,44	nov-17	99.288,00	30	2.601,35
20,77	31,16	dic-17	99.288,00	30	2.578,18
20,69	31,04	ene-18	99.288,00	30	2.568,25
21,01	31,52	feb-18	99.288,00	28	2.434,10
20,68	31,02	mar-18	99.288,00	30	2.566,59
20,48	30,72	abr-18	99.288,00	30	2.541,77
20,44	30,66	may-18	99.288,00	30	2.536,81
20,28	30,42	jun-18	99.288,00	30	2.516,95
20,03	30,05	jul-18	99.288,00	30	2.486,34
19,94	29,91	ago-18	99.288,00	30	2.474,75
19,81	29,72	sep-18	99.288,00	30	2.459,03
19,63	29,45	oct-18	99.288,00	30	2.436,69
19,49	29,24	nov-18	99.288,00	30	2.419,32
19,40	29,10	dic-18	99.288,00	30	2.407,73
19,16	28,74	ene-19	99.288,00	30	2.377,95
19,70	29,55	feb-19	99.288,00	30	2.444,97
19,37	29,06	mar-19	99.288,00	30	2.404,42
19,32	28,98	abr-19	99.288,00	30	2.397,81
19,34	29,01	may-19	99.288,00	30	2.400,29
19,30	28,95	jun-19	99.288,00	30	2.395,32
19,28	28,92	jul-19	99.288,00	30	2.392,84
19,32	28,98	ago-19	99.288,00	30	2.397,81
19,32	28,98	sep-19	99.288,00	30	2.397,81
19,10	28,65	oct-19	99.288,00	30	2.370,50
19,03	28,55	nov-19	99.288,00	30	2.362,23
18,91	28,37	dic-19	99.288,00	30	2.347,33
18,77	28,16	ene-20	99.288,00	30	2.329,96
19,06	28,59	feb-20	99.288,00	30	2.365,54
18,95	28,43	mar-20	99.288,00	30	2.352,30
18,69	28,04	abr-20	99.288,00	30	2.320,03
18,19	27,29	may-20	99.288,00	30	2.257,97
18,12	27,18	jun-20	99.288,00	30	2.248,87
18,12	27,18	jul-20	99.288,00	30	2.248,87
18,29	27,44	ago-20	99.288,00	30	2.270,39
18,35	27,53	sep-20	99.288,00	30	2.277,83
18,09	27,14	oct-20	99.288,00	30	2.245,56
17,84	26,76	nov-20	99.288,00	30	2.214,12
17,46	26,19	dic-20	99.288,00	30	2.166,96
17,32	25,98	ene-21	99.288,00	30	2.149,59
17,54	26,31	feb-21	99.288,00	30	2.176,89
17,41	26,12	mar-21	99.288,00	30	2.161,17
17,31	25,97	abr-21	99.288,00	30	2.148,76
17,22	25,83	may-21	99.288,00	30	2.137,17
17,21	25,82	jun-21	99.288,00	30	2.136,35
17,18	25,77	jul-21	99.288,00	30	2.132,21
17,24	25,86	ago-21	99.288,00	30	2.139,66
17,19	25,79	sep-21	99.288,00	30	2.133,86



17,08	25,62	oct-21	99.288,00	30	2.119,80
17,27	25,91	nov-21	99.288,00	30	2.143,79
17,46	26,19	dic-21	99.288,00	30	2.166,96
17,66	26,49	ene-22	99.288,00	30	2.191,78
18,30	27,45	feb-22	99.288,00	30	2.271,21
18,47	27,71	mar-22	99.288,00	30	2.292,73
19,05	28,58	abr-22	99.288,00	30	2.364,71
19,71	29,57	may-22	99.288,00	30	2.446,62
20,40	30,60	jun-22	99.288,00	30	2.531,84
28,28	31,92	jul-22	99.288,00	30	2.641,06
22,21	33,32	ago-22	99.288,00	30	2.756,90
23,50	35,25	sep-22	99.288,00	30	2.916,59
24,61	36,96	oct-22	99.288,00	30	3.058,07
25,78	38,67	nov-22	99.288,00	9	959,87

TOTAL INTERESES	\$	175.454,91
TOTAL INTERESES AL 23/05/2017	\$	21.079,00
CAPITAL	\$	99.288,00
TOTAL	\$	295.821,91

CUOTA No. 5

LIQUIDACIÓN CRÉDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
21,99	32,99	dic-16	102.247,00	25	2.342,45
22,34	33,51	ene-17	102.247,00	30	2.855,25
22,34	33,51	feb-17	102.247,00	28	2.664,90
22,34	33,51	mar-17	102.247,00	30	2.855,25
22,33	33,50	abr-17	102.247,00	30	2.854,40
22,33	33,50	may-17	102.247,00	30	2.854,40
22,33	33,50	jun-17	102.247,00	30	2.854,40
21,98	32,97	jul-17	102.247,00	30	2.809,24
21,98	32,97	ago-17	102.247,00	30	2.809,24
21,98	32,97	sep-17	102.247,00	30	2.809,24
21,15	31,73	oct-17	102.247,00	30	2.703,58
20,96	31,44	nov-17	102.247,00	30	2.678,87
20,77	31,16	dic-17	102.247,00	30	2.655,01
20,69	31,04	ene-18	102.247,00	30	2.644,79
21,01	31,52	feb-18	102.247,00	28	2.506,64
20,68	31,02	mar-18	102.247,00	30	2.643,08
20,48	30,72	abr-18	102.247,00	30	2.617,52
20,44	30,66	may-18	102.247,00	30	2.612,41
20,28	30,42	jun-18	102.247,00	30	2.591,96
20,03	30,05	jul-18	102.247,00	30	2.560,44
19,94	29,91	ago-18	102.247,00	30	2.548,51
19,81	29,72	sep-18	102.247,00	30	2.532,32
19,63	29,45	oct-18	102.247,00	30	2.509,31
19,49	29,24	nov-18	102.247,00	30	2.491,42
19,40	29,10	dic-18	102.247,00	30	2.479,49
19,16	28,74	ene-19	102.247,00	30	2.448,82
19,70	29,55	feb-19	102.247,00	30	2.517,83
19,37	29,06	mar-19	102.247,00	30	2.476,08
19,32	28,98	abr-19	102.247,00	30	2.469,27



19,34	29,01	may-19	102.247,00	30	2.471,82
19,30	28,95	jun-19	102.247,00	30	2.466,71
19,28	28,92	jul-19	102.247,00	30	2.464,15
19,32	28,98	ago-19	102.247,00	30	2.469,27
19,32	28,98	sep-19	102.247,00	30	2.469,27
19,10	28,65	oct-19	102.247,00	30	2.441,15
19,03	28,55	nov-19	102.247,00	30	2.432,63
18,91	28,37	dic-19	102.247,00	30	2.417,29
18,77	28,16	ene-20	102.247,00	30	2.399,40
19,06	28,59	feb-20	102.247,00	30	2.436,03
18,95	28,43	mar-20	102.247,00	30	2.422,40
18,69	28,04	abr-20	102.247,00	30	2.389,17
18,19	27,29	may-20	102.247,00	30	2.325,27
18,12	27,18	jun-20	102.247,00	30	2.315,89
18,12	27,18	jul-20	102.247,00	30	2.315,89
18,29	27,44	ago-20	102.247,00	30	2.338,05
18,35	27,53	sep-20	102.247,00	30	2.345,72
18,09	27,14	oct-20	102.247,00	30	2.312,49
17,84	26,76	nov-20	102.247,00	30	2.280,11
17,46	26,19	dic-20	102.247,00	30	2.231,54
17,32	25,98	ene-21	102.247,00	30	2.213,65
17,54	26,31	feb-21	102.247,00	30	2.241,77
17,41	26,12	mar-21	102.247,00	30	2.225,58
17,31	25,97	abr-21	102.247,00	30	2.212,80
17,22	25,83	may-21	102.247,00	30	2.200,87
17,21	25,82	jun-21	102.247,00	30	2.200,01
17,18	25,77	jul-21	102.247,00	30	2.195,75
17,24	25,86	ago-21	102.247,00	30	2.203,42
17,19	25,79	sep-21	102.247,00	30	2.197,46
17,08	25,62	oct-21	102.247,00	30	2.182,97
17,27	25,91	nov-21	102.247,00	30	2.207,68
17,46	26,19	dic-21	102.247,00	30	2.231,54
17,66	26,49	ene-22	102.247,00	30	2.257,10
18,30	27,45	feb-22	102.247,00	30	2.338,90
18,47	27,71	mar-22	102.247,00	30	2.361,05
19,05	28,58	abr-22	102.247,00	30	2.435,18
19,71	29,57	may-22	102.247,00	30	2.519,54
20,40	30,60	jun-22	102.247,00	30	2.607,30
28,28	31,92	jul-22	102.247,00	30	2.719,77
22,21	33,32	ago-22	102.247,00	30	2.839,06
23,50	35,25	sep-22	102.247,00	30	3.003,51
24,61	36,96	oct-22	102.247,00	30	3.149,21
25,78	38,67	nov-22	102.247,00	9	988,47

TOTAL INTERESES	\$	177.872,91
TOTAL INTERESES AL 23/05/2017	\$	18.906,00
CAPITAL	\$	102.247,00
TOTAL	\$	299.025,91

CUOTA No. 6

LIQUIDACIÓN CRÉDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
22,34	33,51	ene-17	105.294,00	25	2.450,28



22,34	33,51	feb-17	105.294,00	28	2.744,31
22,34	33,51	mar-17	105.294,00	30	2.940,33
22,33	33,50	abr-17	105.294,00	30	2.939,46
22,33	33,50	may-17	105.294,00	30	2.939,46
22,33	33,50	jun-17	105.294,00	30	2.939,46
21,98	32,97	jul-17	105.294,00	30	2.892,95
21,98	32,97	ago-17	105.294,00	30	2.892,95
21,98	32,97	sep-17	105.294,00	30	2.892,95
21,15	31,73	oct-17	105.294,00	30	2.784,15
20,96	31,44	nov-17	105.294,00	30	2.758,70
20,77	31,16	dic-17	105.294,00	30	2.734,13
20,69	31,04	ene-18	105.294,00	30	2.723,60
21,01	31,52	feb-18	105.294,00	28	2.581,34
20,68	31,02	mar-18	105.294,00	30	2.721,85
20,48	30,72	abr-18	105.294,00	30	2.695,53
20,44	30,66	may-18	105.294,00	30	2.690,26
20,28	30,42	jun-18	105.294,00	30	2.669,20
20,03	30,05	jul-18	105.294,00	30	2.636,74
19,94	29,91	ago-18	105.294,00	30	2.624,45
19,81	29,72	sep-18	105.294,00	30	2.607,78
19,63	29,45	oct-18	105.294,00	30	2.584,09
19,49	29,24	nov-18	105.294,00	30	2.565,66
19,40	29,10	dic-18	105.294,00	30	2.553,38
19,16	28,74	ene-19	105.294,00	30	2.521,79
19,70	29,55	feb-19	105.294,00	30	2.592,86
19,37	29,06	mar-19	105.294,00	30	2.549,87
19,32	28,98	abr-19	105.294,00	30	2.542,85
19,34	29,01	may-19	105.294,00	30	2.545,48
19,30	28,95	jun-19	105.294,00	30	2.540,22
19,28	28,92	jul-19	105.294,00	30	2.537,59
19,32	28,98	ago-19	105.294,00	30	2.542,85
19,32	28,98	sep-19	105.294,00	30	2.542,85
19,10	28,65	oct-19	105.294,00	30	2.513,89
19,03	28,55	nov-19	105.294,00	30	2.505,12
18,91	28,37	dic-19	105.294,00	30	2.489,33
18,77	28,16	ene-20	105.294,00	30	2.470,90
19,06	28,59	feb-20	105.294,00	30	2.508,63
18,95	28,43	mar-20	105.294,00	30	2.494,59
18,69	28,04	abr-20	105.294,00	30	2.460,37
18,19	27,29	may-20	105.294,00	30	2.394,56
18,12	27,18	jun-20	105.294,00	30	2.384,91
18,12	27,18	jul-20	105.294,00	30	2.384,91
18,29	27,44	ago-20	105.294,00	30	2.407,72
18,35	27,53	sep-20	105.294,00	30	2.415,62
18,09	27,14	oct-20	105.294,00	30	2.381,40
17,84	26,76	nov-20	105.294,00	30	2.348,06
17,46	26,19	dic-20	105.294,00	30	2.298,04
17,32	25,98	ene-21	105.294,00	30	2.279,62
17,54	26,31	feb-21	105.294,00	30	2.308,57
17,41	26,12	mar-21	105.294,00	30	2.291,90
17,31	25,97	abr-21	105.294,00	30	2.278,74
17,22	25,83	may-21	105.294,00	30	2.266,45
17,21	25,82	jun-21	105.294,00	30	2.265,58
17,18	25,77	jul-21	105.294,00	30	2.261,19



17,24	25,86	ago-21	105.294,00	30	2.269,09
17,19	25,79	sep-21	105.294,00	30	2.262,94
17,08	25,62	oct-21	105.294,00	30	2.248,03
17,27	25,91	nov-21	105.294,00	30	2.273,47
17,46	26,19	dic-21	105.294,00	30	2.298,04
17,66	26,49	ene-22	105.294,00	30	2.324,37
18,30	27,45	feb-22	105.294,00	30	2.408,60
18,47	27,71	mar-22	105.294,00	30	2.431,41
19,05	28,58	abr-22	105.294,00	30	2.507,75
19,71	29,57	may-22	105.294,00	30	2.594,62
20,40	30,60	jun-22	105.294,00	30	2.685,00
28,28	31,92	jul-22	105.294,00	30	2.800,82
22,21	33,32	ago-22	105.294,00	30	2.923,66
23,50	35,25	sep-22	105.294,00	30	3.093,01
24,61	36,96	oct-22	105.294,00	30	3.243,06
25,78	38,67	nov-22	105.294,00	9	1.017,93

TOTAL INTERESES	\$	180.271,28
TOTAL INTERESES AL 23/05/2017	\$	16.576,00
CAPITAL	\$	105.294,00
TOTAL	\$	302.141,28

CUOTA No. 7

LIQUIDACIÓN CRÉDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
22,34	33,51	feb-17	108.432,00	23	2.321,44
22,34	33,51	mar-17	108.432,00	30	3.027,96
22,33	33,50	abr-17	108.432,00	30	3.027,06
22,33	33,50	may-17	108.432,00	30	3.027,06
22,33	33,50	jun-17	108.432,00	30	3.027,06
21,98	32,97	jul-17	108.432,00	30	2.979,17
21,98	32,97	ago-17	108.432,00	30	2.979,17
21,98	32,97	sep-17	108.432,00	30	2.979,17
21,15	31,73	oct-17	108.432,00	30	2.867,12
20,96	31,44	nov-17	108.432,00	30	2.840,92
20,77	31,16	dic-17	108.432,00	30	2.815,62
20,69	31,04	ene-18	108.432,00	30	2.804,77
21,01	31,52	feb-18	108.432,00	28	2.658,27
20,68	31,02	mar-18	108.432,00	30	2.802,97
20,48	30,72	abr-18	108.432,00	30	2.775,86
20,44	30,66	may-18	108.432,00	30	2.770,44
20,28	30,42	jun-18	108.432,00	30	2.748,75
20,03	30,05	jul-18	108.432,00	30	2.715,32
19,94	29,91	ago-18	108.432,00	30	2.702,67
19,81	29,72	sep-18	108.432,00	30	2.685,50
19,63	29,45	oct-18	108.432,00	30	2.661,10
19,49	29,24	nov-18	108.432,00	30	2.642,13
19,40	29,10	dic-18	108.432,00	30	2.629,48
19,16	28,74	ene-19	108.432,00	30	2.596,95
19,70	29,55	feb-19	108.432,00	30	2.670,14
19,37	29,06	mar-19	108.432,00	30	2.625,86
19,32	28,98	abr-19	108.432,00	30	2.618,63
19,34	29,01	may-19	108.432,00	30	2.621,34



19,30	28,95	jun-19	108.432,00	30	2.615,92
19,28	28,92	jul-19	108.432,00	30	2.613,21
19,32	28,98	ago-19	108.432,00	30	2.618,63
19,32	28,98	sep-19	108.432,00	30	2.618,63
19,10	28,65	oct-19	108.432,00	30	2.588,81
19,03	28,55	nov-19	108.432,00	30	2.579,78
18,91	28,37	dic-19	108.432,00	30	2.563,51
18,77	28,16	ene-20	108.432,00	30	2.544,54
19,06	28,59	feb-20	108.432,00	30	2.583,39
18,95	28,43	mar-20	108.432,00	30	2.568,93
18,69	28,04	abr-20	108.432,00	30	2.533,69
18,19	27,29	may-20	108.432,00	30	2.465,92
18,12	27,18	jun-20	108.432,00	30	2.455,98
18,12	27,18	jul-20	108.432,00	30	2.455,98
18,29	27,44	ago-20	108.432,00	30	2.479,48
18,35	27,53	sep-20	108.432,00	30	2.487,61
18,09	27,14	oct-20	108.432,00	30	2.452,37
17,84	26,76	nov-20	108.432,00	30	2.418,03
17,46	26,19	dic-20	108.432,00	30	2.366,53
17,32	25,98	ene-21	108.432,00	30	2.347,55
17,54	26,31	feb-21	108.432,00	30	2.377,37
17,41	26,12	mar-21	108.432,00	30	2.360,20
17,31	25,97	abr-21	108.432,00	30	2.346,65
17,22	25,83	may-21	108.432,00	30	2.334,00
17,21	25,82	jun-21	108.432,00	30	2.333,10
17,18	25,77	jul-21	108.432,00	30	2.328,58
17,24	25,86	ago-21	108.432,00	30	2.336,71
17,19	25,79	sep-21	108.432,00	30	2.330,38
17,08	25,62	oct-21	108.432,00	30	2.315,02
17,27	25,91	nov-21	108.432,00	30	2.341,23
17,46	26,19	dic-21	108.432,00	30	2.366,53
17,66	26,49	ene-22	108.432,00	30	2.393,64
18,30	27,45	feb-22	108.432,00	30	2.480,38
18,47	27,71	mar-22	108.432,00	30	2.503,88
19,05	28,58	abr-22	108.432,00	30	2.582,49
19,71	29,57	may-22	108.432,00	30	2.671,95
20,40	30,60	jun-22	108.432,00	30	2.765,02
28,28	31,92	jul-22	108.432,00	30	2.884,29
22,21	33,32	ago-22	108.432,00	30	3.010,80
23,50	35,25	sep-22	108.432,00	30	3.185,19
24,61	36,96	oct-22	108.432,00	30	3.339,71
25,78	38,67	nov-22	108.432,00	9	1.048,27

TOTAL INTERESES	\$	182.615,81
TOTAL INTERESES AL 23/05/2017	\$	16.822,00
CAPITAL	\$	108.432,00
TOTAL	\$	307.869,81

CUOTA No. 8

LIQUIDACIÓN CRÉDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
22,34	33,51	mar-17	111.664,00	25	2.598,51
22,33	33,50	abr-17	111.664,00	30	3.117,29



22,33	33,50	may-17	111.664,00	30	3.117,29
22,33	33,50	jun-17	111.664,00	30	3.117,29
21,98	32,97	jul-17	111.664,00	30	3.067,97
21,98	32,97	ago-17	111.664,00	30	3.067,97
21,98	32,97	sep-17	111.664,00	30	3.067,97
21,15	31,73	oct-17	111.664,00	30	2.952,58
20,96	31,44	nov-17	111.664,00	30	2.925,60
20,77	31,16	dic-17	111.664,00	30	2.899,54
20,69	31,04	ene-18	111.664,00	30	2.888,38
21,01	31,52	feb-18	111.664,00	28	2.737,50
20,68	31,02	mar-18	111.664,00	30	2.886,51
20,48	30,72	abr-18	111.664,00	30	2.858,60
20,44	30,66	may-18	111.664,00	30	2.853,02
20,28	30,42	jun-18	111.664,00	30	2.830,68
20,03	30,05	jul-18	111.664,00	30	2.796,25
19,94	29,91	ago-18	111.664,00	30	2.783,23
19,81	29,72	sep-18	111.664,00	30	2.765,55
19,63	29,45	oct-18	111.664,00	30	2.740,42
19,49	29,24	nov-18	111.664,00	30	2.720,88
19,40	29,10	dic-18	111.664,00	30	2.707,85
19,16	28,74	ene-19	111.664,00	30	2.674,35
19,70	29,55	feb-19	111.664,00	30	2.749,73
19,37	29,06	mar-19	111.664,00	30	2.704,13
19,32	28,98	abr-19	111.664,00	30	2.696,69
19,34	29,01	may-19	111.664,00	30	2.699,48
19,30	28,95	jun-19	111.664,00	30	2.693,89
19,28	28,92	jul-19	111.664,00	30	2.691,10
19,32	28,98	ago-19	111.664,00	30	2.696,69
19,32	28,98	sep-19	111.664,00	30	2.696,69
19,10	28,65	oct-19	111.664,00	30	2.665,98
19,03	28,55	nov-19	111.664,00	30	2.656,67
18,91	28,37	dic-19	111.664,00	30	2.639,92
18,77	28,16	ene-20	111.664,00	30	2.620,38
19,06	28,59	feb-20	111.664,00	30	2.660,39
18,95	28,43	mar-20	111.664,00	30	2.645,51
18,69	28,04	abr-20	111.664,00	30	2.609,22
18,19	27,29	may-20	111.664,00	30	2.539,43
18,12	27,18	jun-20	111.664,00	30	2.529,19
18,12	27,18	jul-20	111.664,00	30	2.529,19
18,29	27,44	ago-20	111.664,00	30	2.553,38
18,35	27,53	sep-20	111.664,00	30	2.561,76
18,09	27,14	oct-20	111.664,00	30	2.525,47
17,84	26,76	nov-20	111.664,00	30	2.490,11
17,46	26,19	dic-20	111.664,00	30	2.437,07
17,32	25,98	ene-21	111.664,00	30	2.417,53
17,54	26,31	feb-21	111.664,00	30	2.448,23
17,41	26,12	mar-21	111.664,00	30	2.430,55
17,31	25,97	abr-21	111.664,00	30	2.416,60
17,22	25,83	may-21	111.664,00	30	2.403,57
17,21	25,82	jun-21	111.664,00	30	2.402,64
17,18	25,77	jul-21	111.664,00	30	2.397,98
17,24	25,86	ago-21	111.664,00	30	2.406,36
17,19	25,79	sep-21	111.664,00	30	2.399,85
17,08	25,62	oct-21	111.664,00	30	2.384,03



17,27	25,91	nov-21	111.664,00	30	2.411,01
17,46	26,19	dic-21	111.664,00	30	2.437,07
17,66	26,49	ene-22	111.664,00	30	2.464,98
18,30	27,45	feb-22	111.664,00	30	2.554,31
18,47	27,71	mar-22	111.664,00	30	2.578,51
19,05	28,58	abr-22	111.664,00	30	2.659,46
19,71	29,57	may-22	111.664,00	30	2.751,59
20,40	30,60	jun-22	111.664,00	30	2.847,43
28,28	31,92	jul-22	111.664,00	30	2.970,26
22,21	33,32	ago-22	111.664,00	30	3.100,54
23,50	35,25	sep-22	111.664,00	30	3.280,13
24,61	36,96	oct-22	111.664,00	30	3.439,25
25,78	38,67	nov-22	111.664,00	9	1.079,51

TOTAL INTERESES	\$	185.148,65
TOTAL INTERESES AL 23/05/2017	\$	11.348,00
CAPITAL	\$	111.664,00
TOTAL	\$	308.160,65

CUOTA No. 9

LIQUIDACIÓN CRÉDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
22,33	33,50	abr-17	114.991,00	25	2.675,14
22,33	33,50	may-17	114.991,00	30	3.210,17
22,33	33,50	jun-17	114.991,00	30	3.210,17
21,98	32,97	jul-17	114.991,00	30	3.159,38
21,98	32,97	ago-17	114.991,00	30	3.159,38
21,98	32,97	sep-17	114.991,00	30	3.159,38
21,15	31,73	oct-17	114.991,00	30	3.040,55
20,96	31,44	nov-17	114.991,00	30	3.012,76
20,77	31,16	dic-17	114.991,00	30	2.985,93
20,69	31,04	ene-18	114.991,00	30	2.974,43
21,01	31,52	feb-18	114.991,00	28	2.819,07
20,68	31,02	mar-18	114.991,00	30	2.972,52
20,48	30,72	abr-18	114.991,00	30	2.943,77
20,44	30,66	may-18	114.991,00	30	2.938,02
20,28	30,42	jun-18	114.991,00	30	2.915,02
20,03	30,05	jul-18	114.991,00	30	2.879,57
19,94	29,91	ago-18	114.991,00	30	2.866,15
19,81	29,72	sep-18	114.991,00	30	2.847,94
19,63	29,45	oct-18	114.991,00	30	2.822,07
19,49	29,24	nov-18	114.991,00	30	2.801,95
19,40	29,10	dic-18	114.991,00	30	2.788,53
19,16	28,74	ene-19	114.991,00	30	2.754,03
19,70	29,55	feb-19	114.991,00	30	2.831,65
19,37	29,06	mar-19	114.991,00	30	2.784,70
19,32	28,98	abr-19	114.991,00	30	2.777,03
19,34	29,01	may-19	114.991,00	30	2.779,91
19,30	28,95	jun-19	114.991,00	30	2.774,16
19,28	28,92	jul-19	114.991,00	30	2.771,28
19,32	28,98	ago-19	114.991,00	30	2.777,03
19,32	28,98	sep-19	114.991,00	30	2.777,03
19,10	28,65	oct-19	114.991,00	30	2.745,41



19,03	28,55	nov-19	114.991,00	30	2.735,83
18,91	28,37	dic-19	114.991,00	30	2.718,58
18,77	28,16	ene-20	114.991,00	30	2.698,46
19,06	28,59	feb-20	114.991,00	30	2.739,66
18,95	28,43	mar-20	114.991,00	30	2.724,33
18,69	28,04	abr-20	114.991,00	30	2.686,96
18,19	27,29	may-20	114.991,00	30	2.615,09
18,12	27,18	jun-20	114.991,00	30	2.604,55
18,12	27,18	jul-20	114.991,00	30	2.604,55
18,29	27,44	ago-20	114.991,00	30	2.629,46
18,35	27,53	sep-20	114.991,00	30	2.638,09
18,09	27,14	oct-20	114.991,00	30	2.600,71
17,84	26,76	nov-20	114.991,00	30	2.564,30
17,46	26,19	dic-20	114.991,00	30	2.509,68
17,32	25,98	ene-21	114.991,00	30	2.489,56
17,54	26,31	feb-21	114.991,00	30	2.521,18
17,41	26,12	mar-21	114.991,00	30	2.502,97
17,31	25,97	abr-21	114.991,00	30	2.488,60
17,22	25,83	may-21	114.991,00	30	2.475,18
17,21	25,82	jun-21	114.991,00	30	2.474,22
17,18	25,77	jul-21	114.991,00	30	2.469,43
17,24	25,86	ago-21	114.991,00	30	2.478,06
17,19	25,79	sep-21	114.991,00	30	2.471,35
17,08	25,62	oct-21	114.991,00	30	2.455,06
17,27	25,91	nov-21	114.991,00	30	2.482,85
17,46	26,19	dic-21	114.991,00	30	2.509,68
17,66	26,49	ene-22	114.991,00	30	2.538,43
18,30	27,45	feb-22	114.991,00	30	2.630,42
18,47	27,71	mar-22	114.991,00	30	2.655,33
19,05	28,58	abr-22	114.991,00	30	2.738,70
19,71	29,57	may-22	114.991,00	30	2.833,57
20,40	30,60	jun-22	114.991,00	30	2.932,27
28,28	31,92	jul-22	114.991,00	30	3.058,76
22,21	33,32	ago-22	114.991,00	30	3.192,92
23,50	35,25	sep-22	114.991,00	30	3.377,86
24,61	36,96	oct-22	114.991,00	30	3.541,72
25,78	38,67	nov-22	114.991,00	9	1.111,68

TOTAL INTERESES	\$ 187.454,14
TOTAL INTERESES AL 23/05/2017	\$ 8.372,00
CAPITAL	\$ 114.991,00
TOTAL	\$ 310.817,14

CUOTA No. 10

LIQUIDACIÓN CRÉDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
22,33	33,50	may-17	118.418,00	25	2.754,86
22,33	33,50	jun-17	118.418,00	30	3.305,84
21,98	32,97	jul-17	118.418,00	30	3.253,53
21,98	32,97	ago-17	118.418,00	30	3.253,53
21,98	32,97	sep-17	118.418,00	30	3.253,53
21,15	31,73	oct-17	118.418,00	30	3.131,17
20,96	31,44	nov-17	118.418,00	30	3.102,55



20,77	31,16	dic-17	118.418,00	30	3.074,92
20,69	31,04	ene-18	118.418,00	30	3.063,08
21,01	31,52	feb-18	118.418,00	28	2.903,08
20,68	31,02	mar-18	118.418,00	30	3.061,11
20,48	30,72	abr-18	118.418,00	30	3.031,50
20,44	30,66	may-18	118.418,00	30	3.025,58
20,28	30,42	jun-18	118.418,00	30	3.001,90
20,03	30,05	jul-18	118.418,00	30	2.965,38
19,94	29,91	ago-18	118.418,00	30	2.951,57
19,81	29,72	sep-18	118.418,00	30	2.932,82
19,63	29,45	oct-18	118.418,00	30	2.906,18
19,49	29,24	nov-18	118.418,00	30	2.885,45
19,40	29,10	dic-18	118.418,00	30	2.871,64
19,16	28,74	ene-19	118.418,00	30	2.836,11
19,70	29,55	feb-19	118.418,00	30	2.916,04
19,37	29,06	mar-19	118.418,00	30	2.867,69
19,32	28,98	abr-19	118.418,00	30	2.859,79
19,34	29,01	may-19	118.418,00	30	2.862,76
19,30	28,95	jun-19	118.418,00	30	2.856,83
19,28	28,92	jul-19	118.418,00	30	2.853,87
19,32	28,98	ago-19	118.418,00	30	2.859,79
19,32	28,98	sep-19	118.418,00	30	2.859,79
19,10	28,65	oct-19	118.418,00	30	2.827,23
19,03	28,55	nov-19	118.418,00	30	2.817,36
18,91	28,37	dic-19	118.418,00	30	2.799,60
18,77	28,16	ene-20	118.418,00	30	2.778,88
19,06	28,59	feb-20	118.418,00	30	2.821,31
18,95	28,43	mar-20	118.418,00	30	2.805,52
18,69	28,04	abr-20	118.418,00	30	2.767,03
18,19	27,29	may-20	118.418,00	30	2.693,02
18,12	27,18	jun-20	118.418,00	30	2.682,17
18,12	27,18	jul-20	118.418,00	30	2.682,17
18,29	27,44	ago-20	118.418,00	30	2.707,82
18,35	27,53	sep-20	118.418,00	30	2.716,71
18,09	27,14	oct-20	118.418,00	30	2.678,22
17,84	26,76	nov-20	118.418,00	30	2.640,72
17,46	26,19	dic-20	118.418,00	30	2.584,47
17,32	25,98	ene-21	118.418,00	30	2.563,75
17,54	26,31	feb-21	118.418,00	30	2.596,31
17,41	26,12	mar-21	118.418,00	30	2.577,57
17,31	25,97	abr-21	118.418,00	30	2.562,76
17,22	25,83	may-21	118.418,00	30	2.548,95
17,21	25,82	jun-21	118.418,00	30	2.547,96
17,18	25,77	jul-21	118.418,00	30	2.543,03
17,24	25,86	ago-21	118.418,00	30	2.551,91
17,19	25,79	sep-21	118.418,00	30	2.545,00
17,08	25,62	oct-21	118.418,00	30	2.528,22
17,27	25,91	nov-21	118.418,00	30	2.556,84
17,46	26,19	dic-21	118.418,00	30	2.584,47
17,66	26,49	ene-22	118.418,00	30	2.614,08
18,30	27,45	feb-22	118.418,00	30	2.708,81
18,47	27,71	mar-22	118.418,00	30	2.734,47
19,05	28,58	abr-22	118.418,00	30	2.820,32
19,71	29,57	may-22	118.418,00	30	2.918,02



20,40	30,60	jun-22	118.418,00	30	3.019,66
28,28	31,92	jul-22	118.418,00	30	3.149,92
22,21	33,32	ago-22	118.418,00	30	3.288,07
23,50	35,25	sep-22	118.418,00	30	3.478,53
24,61	36,96	oct-22	118.418,00	30	3.647,27
25,78	38,67	nov-22	118.418,00	9	1.144,81

TOTAL INTERESES	\$	189.734,88
TOTAL INTERESES AL 23/05/2017	\$	5.317,00
CAPITAL	\$	118.418,00
TOTAL	\$	313.469,88

CUOTA No.1	\$ 285.083,97
CUOTA No.2	\$ 288.828,93
CUOTA No.3	\$ 292.550,76
CUOTA No.4	\$ 295.821,91
CUOTA No.5	\$ 299.025,91
CUOTA No.6	\$ 302.141,28
CUOTA No.7	\$ 307.869,81
CUOTA No.8	\$ 308.160,65
CUOTA No.9	\$ 310.817,14
CUOTA No.10	\$ 313.469,88
SALDO INSOLUTO	\$ 4.688.714,00
TOTAL	\$ 7.692.484,24